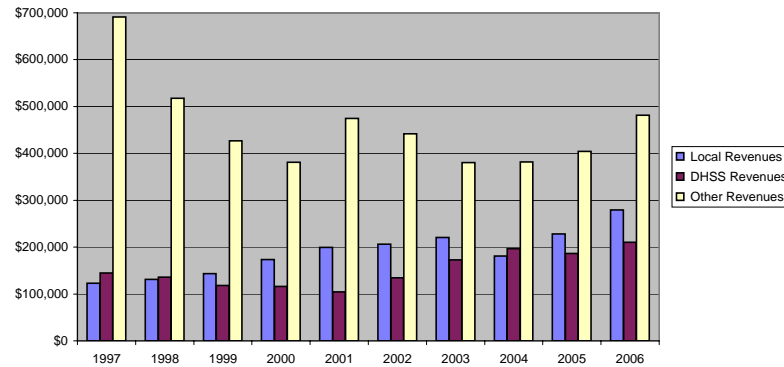


## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$479,224			
<b>Local Revenues</b>					
Taxes		\$155,140	15.98%	26.42%	41.50%
Interest		\$20,269	2.09%	1.85%	1.26%
Vital Records		\$7,793	0.80%	2.40%	4.32%
Donations		\$1,772	0.18%	0.94%	0.45%
Fees		\$30,409	3.13%	1.54%	3.77%
Other		\$64,258	6.62%	3.11%	4.15%
<b>Total Local Revenues</b>		\$279,642	28.80%	36.25%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,054	5.16%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,053	2.07%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,770	1.83%	6.68%	4.80%
Child Care Inspections	Federal	\$320	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,099	0.22%	0.19%	0.14%
AIDS Funding	Federal	\$13,615	1.40%	0.19%	2.48%
CERT	Federal	\$3,500	0.36%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$42,677	4.40%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$38,143	3.93%	0.95%	0.46%
Other DHSS	Federal	\$21,772	2.24%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$121,805	12.55%	15.41%	16.08%
<b>Total DHSS State</b>		\$88,197	9.08%	10.05%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$210,001	21.63%	25.45%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,167	0.53%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$471,655	48.58%	15.44%	4.45%
Home Maker (all pymt. sources)		\$4,390	0.45%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
<b>Total Other Revenue</b>		\$481,212	49.57%	38.30%	23.77%
<b>Total Revenue All Sources</b>		\$970,855	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$492,917	55.41%	56.42%	48.80%
Fringe Benefits		\$127,865	14.37%	14.66%	14.11%
Supplies/Equipment		\$176,438	19.83%	8.49%	8.81%
Contracted Services		\$30,053	3.38%	5.04%	13.57%
Travel		\$37,528	4.22%	3.10%	1.43%
Utilities/Rent		\$24,796	2.79%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
<b>Total Expenditures</b>		\$889,597	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$560,482			
Population		9,761			
Per Capita Public Health Revenue		\$50.69			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1997 - 2006



Ralls - 2006 DHSS Revenue

